

KIRKLAND & ELLIS LLP
AND AFFILIATED PARTNERSHIPS

777 S. Figueroa Street, Suite 3700
Los Angeles, California 90017

FEIN 36-1326630

June 29, 2005

Post Confirmation Trust for
Fleming Companies, Inc.
5801 N. Broadway Ext Ste 100
Oklahoma City, OK 73118

ATTN: Steve Eaton

Invoice # 2928273

IN THE MATTER OF **Berry, Wayne Litigation**
 File No. 41445-0006

For legal services rendered through May 31, 2005 (see attached Description of Legal Services for detail)	\$ 273,321.25
Less: Courtesy Discount	-\$ 12,733.75
Adjusted legal services	\$ 260,587.50
For disbursements incurred through May 31, 2005 (see attached Description of Expenses for detail)	\$ 19,713.57
Total for legal services rendered and expenses incurred	\$ 280,301.07

Post Confirmation Trust for
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June 29, 2005

Summary of Hours Billed

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Wendy K Adams	11.00	200.00	2,200.00
Russell A Archer	6.50	245.00	1,592.50
Damian D Capozzola	205.75	480.00	98,760.00
Eric C Liebeler	100.75	575.00	57,931.25
Romana O Samad	199.00	295.00	58,705.00
Allison Mayo Andrews	18.75	195.00	3,656.25
Neal F San Diego	228.75	110.00	25,162.50
Edgar I Yep	74.00	170.00	12,580.00
Total	844.50		\$ 260,587.50

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Description of Legal Services

<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
5/01/05	2.00	Romana O Samad	review appellate briefing rules, start to draft of brief in compliance.
5/01/05	.25	Damian D Capozzola	Communications with L. Smith re discovery issues.
5/01/05	2.00	Eric C Liebeler	Draft opposition to Berry's motion to appeal Special Master's ruling.
5/02/05	3.00	Allison Mayo Andrews	Review, process and collate incoming case documents for attorney review and use; review files re pre-petition litigation; review and process documents transmitted to M. Walker.
5/02/05	4.50	Romana O Samad	Review record for the appeal brief.
5/02/05	8.50	Neal F San Diego	Index correspondence and pleadings with attachments into case management database.
5/02/05	7.25	Damian D Capozzola	Communications with E. Liebeler, L. Smith and L. Hosoda re discovery and scheduling issues, and analysis re same; communications with T. Hogan; communications with M. Walker and J. Kinrich re expert issues; prepare for and participate in conference calls re hearing with Judge Mollway; review and analysis of documents produced by Guidance Software and Y. Hata.
5/02/05	4.50	Eric C Liebeler	Draft opposition.
5/03/05	1.25	Allison Mayo Andrews	Review and process incoming case documents; revise calendar of events.
5/03/05	2.50	Neal F San Diego	Index correspondence with attachments into case management database.
5/03/05	11.25	Neal F San Diego	Obtain exhibits and transcripts for use by attorney for the 9th. Circuit filing of appellants opening brief.

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
5/03/05	8.00	Damian D Capozzola	Communications and analysis re discovery and scheduling issues; communications with T. Hogan; communications with E. Liebeler and O. Samad re appeal brief issues; analysis re indemnity issues; communications with O. Samad re appellate issues; communications with J. Kinrich and M. Walker; prepare for and participate in conference call with M. Walker, L. Smith, and L. Hosoda; review and analysis of Y. Hata and Guidance documents and communications re same; review and analysis of Berry affidavit re spoliation.
5/03/05	5.50	Eric C Liebeler	Draft opposition to Berry's appeal from Special Master's ruling; review numerous Berry letters and affidavits.
5/04/05	2.00	Romana O Samad	Work on appeal brief, review rules for extension, and work with opposing counsel to get extension from 9th circuit.
5/04/05	5.00	Neal F San Diego	Analyze and prepare correspondence with attachments for indexing (1.5); index correspondence with attachments into case management database (3.5).
5/04/05	3.50	Neal F San Diego	Research documents for use by attorney to 9th Circuit filing of appellant's opening brief.
5/04/05	7.25	Damian D Capozzola	Communications and analysis re scheduling and strategy issues; review and revise protective order appeal opposition, compile exhibits, draft declaration for L. Smith, and communications re filing; review and comment on Iowa Telecom response; prepare for and participate in telephone conference with M. Walker.
5/05/05	4.00	Romana O Samad	Continue drafting appeal brief and research standards for review.

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
5/05/05	8.50	Neal F San Diego	Analyze and prepare correspondence and pleadings with attachments for indexing (2.5); index correspondence and pleadings with attachments into Lotus notes database (6.0).
5/05/05	5.75	Damian D Capozzola	Research re exclusion of witnesses from depositions and communications with T. Hogan re same; communications and analysis re deposition scheduling and case management issues; communications with M. Walker re expert issues.
5/06/05	2.00	Allison Mayo Andrews	Review, process and collate incoming case documents; schedule depositions with court reporter; coordination re same.
5/06/05	2.00	Romana O Samad	Draft appellate brief.
5/06/05	7.50	Neal F San Diego	Index correspondence with attachments into case management database.
5/06/05	2.75	Damian D Capozzola	Prepare for and participate in conference with M. Walker re spoliation issues; communications with team members re same; communications with T. Hogan, communications re and attention to deposition scheduling issues.
5/06/05	2.50	Eric C Liebler	Edit and review discovery briefing.
5/07/05	5.00	Romana O Samad	Draft appeal brief.
5/08/05	1.00	Romana O Samad	Draft appeal brief.
5/08/05	2.00	Damian D Capozzola	Draft response to T. Hogan e-mail re depositions; draft Y. Hata deposition outline.
5/09/05	3.00	Allison Mayo Andrews	Review, process and collate incoming case documents for attorney review and use; revise calendar of events; assist attorney with preparation of appeal brief.

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
5/09/05	10.25	Romana O Samad	Continue drafting appeal brief.
5/09/05	7.50	Neal F San Diego	Analyze and prepare pleadings with attachments for indexing (1.5); index pleadings with attachments into case management database (6.0).
5/09/05	2.00	Neal F San Diego	Analyze and prepare a binder of Berry's produced documents for use by attorney.
5/09/05	4.25	Damian D Capozzola	Communications with T. Hogan and team members re discovery and scheduling issues; draft Hogan issue list for E. Liebler; communications with M. Walker; review Y. Hata documents and prepare for deposition.
5/09/05	1.00	Eric C Liebler	Prepare for client meeting on budgets.
5/10/05	3.50	Allison Mayo Andrews	Review, process and collate incoming case documents for attorney review and use; revise calendar of events; assist attorney with preparation of appeal brief; telephone conference with A. Lopez re deposition scheduling.
5/10/05	1.25	Romana O Samad	Confer with L. Smith, D. Capozzola, L. Hosada and expert re exhibits; read and analyze Berry's Motion for Summary Judgment.
5/10/05	10.50	Neal F San Diego	Obtain exhibits/documents for use by the attorney re the 9th Circuit filing of appellants opening brief.
5/10/05	6.00	Damian D Capozzola	Review and revise Hogan issue list for E. Liebler and communications re same; scheduling communications and strategy analysis with team members re Berry matter; communications with M. Walker, L. Hosoda, and R. Mead re expert issues; prepare for and participate in conference call with M. Walker and team members; review and revise appellate brief.
5/10/05	2.75	Eric C Liebler	Review appeal brief from prepetition

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			litigation; work on budget issues; discuss with R. Kors.
5/11/05	1.50	Allison Mayo Andrews	Review, process and collate incoming case documents for attorney review and use.
5/11/05	6.00	Romana O Samad	Work with co-counsel to get additional records for appellate brief, continue drafting brief.
5/11/05	7.50	Neal F San Diego	Obtain exhibits/documents for use by the attorney re the 9th Circuit filing of appellants opening brief.
5/11/05	6.75	Damian D Capozzola	Communications with K. Gold and D. Bickford re economics issues; communications with E. Liebeler re staffing issues; prepare for and participate in conference call with M. Walker; review and revise appellate brief and communications re same; prepare for depositions; review order from Judge Mollway re protective order issues; communications with team members and analysis re case strategies.
5/12/05	4.00	Romana O Samad	Review new records from co-counsel and incorporate in draft of appeal brief.
5/12/05	4.75	Neal F San Diego	Index correspondence with attachments into case management database.
5/12/05	5.00	Neal F San Diego	Assist in preparation of the appellant opening brief for the ninth circuit court.
5/12/05	5.00	Damian D Capozzola	Communications and analysis re case management and strategy issues; communications with T. Hogan and team members re 2003 FCS production; review and analysis of communications from M. Dillon, and prepare for and participate in conference call with M. Walker re same; communications with O. Samad and analysis re appeal; review Y. Hata

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			documents and prepare for depositions.
5/12/05	3.25	Eric C Liebeler	Review Guidance presentation instruction issue; review court's order; edit correspondence to Berry.
5/13/05	8.25	Romana O Samad	Review trial transcripts for appeal brief.
5/13/05	8.50	Neal F San Diego	Assist in preparation of the appellant opening brief for the ninth circuit court.
5/13/05	3.25	Damian D Capozzola	Communications with team members re case management and strategy issues; communications with counsel re depositions; analysis of M. Dillon communications; communications with M. Walker, J. Kinrich, and B. Dechter and analysis re expert issues; communications with T. Hogan.
5/13/05	3.25	Damian D Capozzola	Communications and analysis re Y. Hata and Berry depositions and strategies.
5/13/05	3.00	Eric C Liebeler	Work on summary judgment and Berry deposition preparation.
5/14/05	6.00	Romana O Samad	Review trial record, update and incorporate cites distribute outline of all arguments to team for comment.
5/14/05	.75	Damian D Capozzola	Communications and analysis re Berry case management and strategy issues.
5/14/05	1.25	Eric C Liebeler	Prepare for Berry deposition.
5/15/05	4.00	Romana O Samad	Work on appeal brief.
5/15/05	3.75	Damian D Capozzola	Communications and analysis re Berry scheduling and strategy issues; review Y. Hata documents and prepare for depositions.
5/15/05	2.00	Eric C Liebeler	Prepare for Berry deposition.
5/16/05	10.00	Edgar I Yep	Compile material for upcoming

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			depositions in Hawaii (Johnson, Berry); research issues re 9th Circuit Court Appeal Briefs.
5/16/05	10.00	Romana O Samad	Finalize a complete draft based on outline, coordinate work on brief for formatting, cite-checking, etc.; receive fax and put in hard copy edits of formatting document.
5/16/05	15.50	Neal F San Diego	Assist in preparation of the appellant opening brief for the ninth circuit court.
5/16/05	14.00	Damian D Capozzola	Travel time when unable to work (1.5); review Y. Hata and Berry materials; prepare for depositions; communications with M. Walker and team members re case strategy issues.
5/16/05	2.75	Eric C Liebler	Prepare for Berry deposition.
5/17/05	10.50	Edgar I Yep	Compile documents for E. Liebler for upcoming depositions in Hawaii; prepare documents for production re communications to experts.
5/17/05	16.75	Romana O Samad	Revise argument re attorney's fees, revise statement of case and facts.
5/17/05	3.50	Russell A Archer	Research and analyze trade secret law for Berry deposition preparation.
5/17/05	2.00	Russell A Archer	Research case law re expert testimony in copyright infringement matters.
5/17/05	17.00	Neal F San Diego	Assist in preparation of the appellant opening brief for the ninth circuit court.
5/17/05	16.00	Damian D Capozzola	Prepare for and participate in Y. Hata deposition; draft outline for E. Liebler and communications re same; communications with team members and analysis re Berry and Johnson depositions and case strategy issues.

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
5/17/05	11.50	Eric C Liebeler	Travel from Los Angeles to Honolulu; attend portion of Y. Hata deposition; prepare for Berry and Johnson depositions.
5/18/05	9.50	Edgar I Yep	Coordinate and perform cite checking of appeal brief; compile exhibits for Excerpt of Record and organize.
5/18/05	13.50	Romana O Samad	Work on appeal brief.
5/18/05	17.50	Neal F San Diego	Assist in preparation of the appellant opening brief for the ninth circuit court.
5/18/05	13.25	Damian D Capozzola	Prepare for and participate in Berry deposition; draft motion to compel re Y. Hata documents; communications with M. Walker and team members re case management and deposition strategy issues.
5/18/05	14.00	Eric C Liebeler	Prepare for and depose Wayne Berry; prepare for Johnson deposition.
5/19/05	7.00	Edgar I Yep	Prepare current exhibits for appeal brief and send via email to Hawaii counsel; continue with cite checking and searching for fact cites.
5/19/05	6.00	Romana O Samad	Finalize and send complete draft of appeal brief and exhibits for review.
5/19/05	1.50	Neal F San Diego	Assist in preparation of the appellant opening brief for the ninth circuit court.
5/19/05	14.25	Damian D Capozzola	Prepare for and participate in Berry and Johnson depositions; draft motion to compel; communications with team members re motions and summary judgment issues; communications and analysis re appeal.
5/19/05	11.50	Eric C Liebeler	Prepare for and depose W. Berry, P. Johnson; edit summary judgment draft.

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5/20/05	6.50	Neal F San Diego	Analyze and prepare correspondence with attachments for indexing (2.0); index correspondence with attachments into case management database (4.5).
5/20/05	4.25	Damian D Capozzola	Travel time when unable to work (1.25); review and analysis of draft appeal brief, and communications re same.
5/20/05	6.00	Eric C Liebeler	Return to Los Angeles; analyze collateral estoppel argument; edit Dechter letter.
5/21/05	.25	Damian D Capozzola	Communications and analysis re appeal and case management issues.
5/22/05	6.00	Romana O Samad	Receive and review edits to appellate brief, begin rewriting sections that needed re-writing.
5/23/05	6.00	Edgar I Yep	Gather and organize exhibits to create Excerpts of Record re Appeal Brief; edit cites on brief; update transcript database; compile documents for D. Capozzola re Expert M. Johnson for meeting.
5/23/05	1.00	Allison Mayo Andrews	Review and processing of incoming case documents.
5/23/05	17.00	Romana O Samad	Begin work on the legal research issues raised in comments on the brief; continue incorporating and re-writing sections of brief; review record to find additional record citations; work with co-counsel in Hawaii to get additional records.
5/23/05	14.50	Neal F San Diego	Assist in preparation of the appellant opening brief for the ninth circuit court.
5/23/05	10.75	Damian D Capozzola	Communications with experts; communications with L. Hosoda re summary judgment issues; communications with S. Danna and analysis re evidentiary objections (.5); prepare

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			for and participate in meeting with M. Walker re expert declaration, and review and revise same; communications with K. Gold; communications with T. Hogan re Y. Hata documents and B. Dechter; review Apple case and revise outline for summary judgment papers.
5/23/05	3.50	Eric C Liebeler	Edit appeal brief.
5/24/05	8.50	Edgar I Yep	Edit cites on Appeal brief; compile exhibits and edit Excerpts of Record document.
5/24/05	1.25	Wendy K Adams	Attention to the Opening Brief of Appellant Fleming Companies, Inc. and Excerpts of Record; conferences with Los Angeles team re same, filing logistics.
5/24/05	15.00	Romana O Samad	Continue drafting appeal brief and argument sections on willfulness; work on record cites and continue supplementing excerpts of records.
5/24/05	13.00	Neal F San Diego	Assist in preparation of the appellant opening brief for the ninth circuit court.
5/24/05	4.00	Neal F San Diego	Analyze and organize documents for use by expert M. Walker as exhibits to his report.
5/24/05	9.75	Damian D Capozzola	Work with M. Walker on expert report; revise and circulate reply re B. Dechter and Y. Hata documents.
5/24/05	3.50	Eric C Liebeler	Work on expert report; draft reply on discovery brief; summary judgment.
5/25/05	9.00	Edgar I Yep	Finalize Excerpts of Record exhibits/documents; edit Excerpts of Record index.
5/25/05	1.75	Wendy K Adams	Attention to the Opening Brief of Appellant Fleming Companies, Inc. and Excerpts of Record; conferences with

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			Los Angeles team re same.
5/25/05	1.00	Allison Mayo Andrews	Review and processing of incoming case documents.
5/25/05	12.00	Romana O Samad	Research 9th circuit standards for JNOV, admissibility of settlement negotiations in an analysis of attorney's fees, what may be included in an appellate record; work with summer associates in the same; rewrite sections of the brief based on new research; work with team to find all missing record citations.
5/25/05	.75	Russell A Archer	Research 9th Circuit case law re J.M.O.L. and new trials re appellate brief.
5/25/05	2.00	Neal F San Diego	Index correspondence with attachments into case management database.
5/25/05	12.75	Neal F San Diego	Assist in preparation of the appellant opening brief for the ninth circuit court.
5/25/05	12.00	Damian D Capozzola	Communications with B. Dechter and M. Walker; review and revise M. Walker draft report and communications re same; attention to scheduling issues; review and revise summary judgment opposition and appeal brief, and compile and revise exhibits for appeal brief.
5/25/05	7.00	Eric C Liebeler	Edit appeal brief.
5/26/05	11.00	Edgar I Yep	Finalize Appeal Brief and Excerpts of Record; coordinate mailing to San Francisco office for filing.
5/26/05	2.25	Wendy K Adams	Attention to the Opening Brief of Appellant Fleming Companies, Inc. and Excerpts of Record; conferences with Los Angeles team re same; conferences with vendor and Ninth Circuit clerk re filing logistics, binding; review

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			circuit rules and Federal Rules of Appellate Procedure and prepare checklist for May 27 filing.
5/26/05	11.50	Romana O Samad	Receive comments from E. Liebeler, finalize appeal brief and excerpts of record - Volumes I and II; review all citations and record and prepare to have it sent to San Francisco.
5/26/05	.25	Russell A Archer	Review and analyze case law on standards of review for appellate brief.
5/26/05	2.50	Neal F San Diego	Assist in preparation of the appellant opening brief for the ninth circuit court.
5/26/05	10.25	Neal F San Diego	Analyze and prepare correspondence and pleadings with attachments for indexing (2.5); index correspondence and pleadings with attachments into Lotus notes database (7.75).
5/26/05	11.00	Damian D Capozzola	Review and revise appellate brief and related exhibits; prepare same for filing; communications re expert and summary judgment issues.
5/26/05	6.00	Eric C Liebeler	Edit appeal brief.
5/27/05	2.50	Edgar I Yep	Prepare brief and excerpt of record to be sent via email to opposing counsel;
5/27/05	5.75	Wendy K Adams	Attention to the Opening Brief of Appellant Fleming Companies, Inc. and Excerpts of Record; travel to the Ninth Circuit Court of Appeals and file documents; attention to service of documents on opposing counsel; conferences with Los Angeles team re same.
5/27/05	1.00	Allison Mayo Andrews	Review, process incoming case documents.
5/27/05	3.50	Romana O Samad	Work on 9th Circuit filing for brief

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			with legal assistant in S.F. Office, handle service questions and final details.
5/27/05	9.75	Neal F San Diego	Analyze and prepare correspondence and pleadings with attachments for indexing (2.0); index correspondence and pleadings with attachments into Lotus notes database (6.0); image correspondence and pleadings with attachments into database (1.75).
5/27/05	1.75	Damian D Capozzola	Communications and analysis re discovery issues and Master's orders; communications re expert issues; communications re filing appellate brief.
5/27/05	4.75	Eric C Liebeler	Edit/analyze M. Walker report.
5/28/05	1.00	Romana O Samad	Review trade secret law and revisions to same section of summary judgment motion.
5/28/05	8.25	Damian D Capozzola	Communications with T. Hogan re discovery and case management issues; prepare for and participate in conference calls with M. Walker and L. Smith re expert report; review and revise summary judgment papers, including evidentiary objections.
5/29/05	7.00	Romana O Samad	Draft and find evidentiary support for Fleming's concise statement of facts in support of our own motion for summary judgment.
5/29/05	4.25	Damian D Capozzola	Communications with O. Samad and analysis re summary judgment papers, and review and revise same; prepare for and participate in conference call with L. Smith and M. Walker.
5/30/05	10.50	Romana O Samad	Research and analyze what constitutes de minimus infringement and draft insert for summary judgment brief; research the effect of an appeal of the

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<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			first jury verdict on preclusion in this second trial; draft evidentiary objections to paragraphs in Berry's declaration in support of summary judgment.
5/30/05	10.25	Damian D Capozzola	Review and revise summary judgment papers, and communications with O. Samad re same; review and analysis of Berry and Johnson deposition transcripts; prepare for and participate in communications with M. Walker, L. Smith, and L. Hosoda re M. Walker report; communications and analysis re case management and strategy issues.
5/30/05	2.50	Eric C Liebler	Work on Walker report and summary judgment.
5/31/05	1.50	Allison Mayo Andrews	Review, process and collate incoming case documents; revise calendar of events; coordination with A. Lopez re calendar dates.
5/31/05	9.00	Romana O Samad	Complete Evidentiary Objections and draft Opposition to Berry's Concise Statement of Facts; draft our Affirmative Concise Statement of Facts.
5/31/05	2.00	Neal F San Diego	Obtain and organize expert report with exhibits for M. Walker's review.
5/31/05	7.50	Neal F San Diego	Analyze and prepare correspondence with attachments for indexing (1.5); index correspondence with attachments into case management database (6.0).
5/31/05	9.50	Damian D Capozzola	Communications and analysis re Walker expert report and summary judgment papers; review and revise same; draft letter brief re compelling production of electronic list of files; review and analysis of P. Johnson deposition transcript.

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844.50

TOTAL HOURS

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Description of Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
4/01/05	West Publishing-TP,Database Usage 4.05	26.23
4/01/05	West Publishing-TP,Database Usage 4.05	30.82
4/08/05	West Publishing-TP,Database Usage 4.05	.32
4/12/05	West Publishing-TP,Database Usage 4.05	2.42
4/13/05	West Publishing-TP,Database Usage 4.05	8.23
4/15/05	West Publishing-TP,Database Usage 4.05	1.80
4/18/05	West Publishing-TP,Database Usage 4.05	5.79
4/19/05	Telephone call to: CLEVELAND,OH 440-725-0047	.60
4/19/05	Telephone call to: HONOLULU,HI 808-535-5711	4.27
4/19/05	West Publishing-TP,Database Usage 4.05	29.86
4/19/05	West Publishing-TP,Database Usage 4.05	5.17
4/21/05	Telephone call to: LOSANGELES,CA 213-896-4544	1.16
4/22/05	West Publishing-TP,Database Usage 4.05	4.52
4/23/05	Telephone call to: HONOLULU,HI 808-256-5045	1.59
4/25/05	West Publishing-TP,Database Usage 4.05	139.09
4/26/05	West Publishing-TP,Database Usage 4.05	135.68
4/27/05	West Publishing-TP,Database Usage 4.05	.64
4/27/05	West Publishing-TP,Database Usage 4.05	12.37
4/27/05	West Publishing-TP,Database Usage 4.05	23.75
4/28/05	West Publishing-TP,Database Usage 4.05	117.34
4/29/05	Library Document Procurement - 2001 US Dist. Lexis 234, 1988 US Dist Lexis 17384.	25.00
4/29/05	West Publishing-TP,Database Usage 4.05	133.43
4/29/05	West Publishing-TP,Database Usage 4.05	318.67
4/30/05	LEXISNEXIS - Online Research/GM/Lexis. LexisNexis database usage, April 2005	13.42
5/02/05	Telephone call to: STATE OF,HI 808-535-5711	2.20
5/02/05	Telephone call to: STATE OF,HI 808-535-5711	.60
5/02/05	Standard Copies	1.50
5/02/05	Standard Copies	3.90
5/02/05	Standard Copies	.60
5/02/05	Standard Copies	.70
5/02/05	Standard Copies	1.30
5/02/05	Standard Copies	.20
5/02/05	Standard Copies	9.20
5/02/05	Standard Copies	.30

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/02/05	Standard Copies	4.60
5/02/05	Standard Copies	.90
5/02/05	Standard Copies	4.40
5/02/05	Standard Copies	8.70
5/02/05	Standard Copies	.90
5/02/05	Standard Copies	2.90
5/02/05	Standard Copies	5.70
5/02/05	Standard Copies	.50
5/02/05	Standard Copies	1.70
5/02/05	Standard Copies	2.90
5/02/05	Standard Copies	1.40
5/02/05	Standard Copies	.50
5/02/05	Standard Copies	.80
5/02/05	Standard Copies	.30
5/02/05	Standard Copies	.40
5/02/05	Standard Copies	.10
5/02/05	Standard Copies	4.10
5/02/05	Standard Copies	3.00
5/02/05	Standard Copies	.40
5/02/05	Standard Copies	4.80
5/02/05	Standard Copies	1.40
5/02/05	Standard Copies	8.40
5/02/05	Standard Copies	.60
5/02/05	Standard Copies	.30
5/02/05	Standard Copies	8.30
5/02/05	Standard Copies	1.60
5/02/05	Standard Copies	.70
5/02/05	Standard Copies	1.20
5/02/05	Standard Copies	.90
5/02/05	Standard Copies	1.50
5/02/05	Standard Copies	.20
5/02/05	Standard Copies	.20
5/02/05	Standard Copies	.70
5/02/05	Standard Copies	1.10
5/02/05	Standard Copies	8.80
5/02/05	Standard Copies	1.10
5/02/05	Standard Copies	.10
5/02/05	Standard Copies	1.90
5/02/05	Standard Copies	.10
5/02/05	Standard Copies	.10
5/02/05	Standard Copies	3.80
5/02/05	Standard Copies	4.60
5/02/05	Standard Copies	.20
5/02/05	Standard Copies	.90
5/02/05	Standard Copies	.60
5/02/05	Standard Copies	1.40

Post Confirmation Trust for
 Legal Services for the Period Ending May 31, 2005
 June 29, 2005

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/02/05	Standard Copies	1.40
5/02/05	Standard Copies	12.00
5/02/05	Standard Copies	.40
5/02/05	Standard Copies	5.40
5/02/05	Standard Copies	7.00
5/02/05	Standard Copies	.20
5/02/05	Standard Copies	1.20
5/02/05	Standard Copies	1.60
5/02/05	Standard Copies	3.30
5/02/05	Standard Copies	9.00
5/02/05	Standard Copies	.70
5/02/05	Standard Copies	7.50
5/02/05	Standard Copies	1.60
5/02/05	Standard Copies	.20
5/02/05	Standard Copies	.90
5/02/05	Standard Copies	.90
5/02/05	Standard Copies	5.40
5/02/05	Standard Copies	.70
5/02/05	Standard Copies	3.00
5/02/05	Standard Copies	9.20
5/02/05	Standard Copies	10.50
5/02/05	Standard Copies	1.10
5/02/05	Standard Copies	2.80
5/02/05	Standard Copies	.40
5/02/05	Standard Copies	.40
5/02/05	Standard Copies	.90
5/02/05	Standard Copies	7.50
5/02/05	Standard Copies	.40
5/02/05	Standard Copies	1.10
5/02/05	Standard Copies	3.80
5/02/05	Standard Copies	1.30
5/02/05	Standard Copies	1.40
5/02/05	Standard Copies	.20
5/02/05	Standard Copies	.20
5/02/05	Standard Copies	1.40
5/02/05	Standard Copies	.10
5/02/05	Standard Copies	.10
5/02/05	Standard Copies	.20
5/02/05	Standard Copies	.70
5/02/05	Standard Copies	1.20
5/02/05	Standard Copies	.10
5/02/05	Standard Copies	.10
5/02/05	Standard Copies	4.00
5/02/05	Standard Copies	1.80
5/02/05	Standard Copies	.10
5/02/05	Standard Copies	.20

Post Confirmation Trust for
 Legal Services for the Period Ending May 31, 2005
 June 29, 2005

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/02/05	Standard Copies	.50
5/02/05	Standard Copies	.10
5/02/05	Standard Copies	.30
5/02/05	Standard Copies	.10
5/02/05	Standard Copies	.10
5/02/05	Standard Copies	.30
5/02/05	Standard Copies	.10
5/02/05	Standard Copies	.20
5/02/05	Standard Copies	.20
5/02/05	Standard Copies	.70
5/02/05	Standard Copies	1.50
5/02/05	Standard Copies	2.00
5/02/05	Standard Copies	1.30
5/02/05	Standard Copies	1.10
5/02/05	Standard Copies	10.00
5/02/05	Standard Copies	10.00
5/02/05	Standard Copies	7.50
5/02/05	Standard Copies	.10
5/02/05	Standard Copies	10.00
5/02/05	Standard Copies	.30
5/02/05	Standard Copies	10.00
5/02/05	Standard Copies	.40
5/02/05	Standard Copies	7.50
5/02/05	Standard Copies	.10
5/02/05	Standard Copies	.60
5/02/05	Standard Copies	.20
5/02/05	Standard Copies	.10
5/02/05	Standard Copies	.10
5/02/05	Standard Copies	1.70
5/02/05	Standard Copies	4.40
5/02/05	Standard Copies	4.00
5/02/05	Standard Copies	1.10
5/02/05	Standard Copies	.90
5/02/05	Standard Copies	1.00
5/02/05	Standard Copies	2.30
5/02/05	Standard Copies	1.10
5/02/05	Standard Copies	1.50
5/02/05	Standard Copies	.40
5/02/05	Standard Copies	1.40
5/02/05	Standard Copies	.50
5/02/05	Standard Copies	1.30
5/02/05	Standard Copies	2.10
5/02/05	Standard Copies	.60
5/02/05	Standard Copies	1.20
5/02/05	Standard Copies	.10
5/02/05	Standard Copies	.10

Post Confirmation Trust for
 Legal Services for the Period Ending May 31, 2005
 June 29, 2005

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/02/05	Standard Copies	.20
5/02/05	Standard Copies	.40
5/02/05	Standard Copies	1.50
5/02/05	Scanned Images	1.80
5/02/05	Library Document Procurement - Santa Clara County Court Rules.	25.00
5/02/05	Dora J Silva - SECRETARY SUPPORT	75.31
5/03/05	Telephone call to: CHICAGO,IL 312-337-2888	.80
5/03/05	Telephone call to: CHICAGO,IL 312-573-6530	.80
5/03/05	Standard Copies	.10
5/03/05	Standard Copies	.20
5/03/05	Standard Copies	4.80
5/03/05	Standard Copies	4.80
5/03/05	Standard Copies	9.60
5/03/05	Standard Copies	9.80
5/03/05	Standard Copies	.70
5/03/05	Standard Copies	.10
5/03/05	Standard Copies	.10
5/03/05	Standard Copies	.70
5/03/05	Standard Copies	.10
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5/03/05	Standard Copies	.30
5/03/05	Standard Copies	.60
5/03/05	Standard Copies	.60
5/03/05	Standard Copies	.30
5/03/05	Standard Copies	.20
5/03/05	Standard Copies	.10
5/03/05	Standard Copies	.50
5/03/05	Standard Copies	.10
5/03/05	Standard Copies	.70
5/03/05	Standard Copies	.10
5/03/05	Standard Copies	.30
5/03/05	Standard Copies	.30
5/03/05	Standard Copies	.10
5/03/05	Standard Copies	1.40
5/03/05	Standard Copies	1.40
5/03/05	Standard Copies	.10
5/03/05	Standard Copies	.70
5/03/05	Standard Copies	1.40
5/03/05	Standard Copies	.10
5/03/05	Standard Copies	.10
5/03/05	Standard Copies	.10
5/03/05	Standard Copies	.10

Post Confirmation Trust for
 Legal Services for the Period Ending May 31, 2005
 June 29, 2005

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/03/05	Standard Copies	.10
5/03/05	Standard Copies	.10
5/03/05	Standard Copies	.10
5/03/05	Standard Copies	.10
5/03/05	Standard Copies	.10
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5/03/05	Standard Copies	.10
5/03/05	Standard Copies	.10
5/03/05	Standard Copies	.10
5/03/05	Standard Copies	1.10
5/03/05	Scanned Images	.45
5/03/05	Scanned Images	.30
5/03/05	Scanned Images	.30
5/03/05	Overtime Meals	9.00
5/04/05	Standard Copies	.30
5/04/05	Standard Copies	.60
5/04/05	Standard Copies	1.30
5/04/05	Standard Copies	.20
5/04/05	Standard Copies	.30
5/04/05	Standard Copies	.30
5/04/05	Standard Copies	.70
5/04/05	Standard Copies	.30
5/04/05	Standard Copies	.20
5/04/05	Standard Copies	.30
5/04/05	Standard Copies	.20
5/04/05	Standard Copies	.30
5/04/05	Standard Copies	.20
5/04/05	Standard Copies	.30
5/04/05	Standard Copies	.20
5/04/05	Standard Copies	.60
5/04/05	Standard Copies	.20
5/04/05	Standard Copies	.60
5/04/05	Standard Copies	.10
5/04/05	Standard Copies	.20
5/04/05	Standard Copies	.10
5/04/05	Standard Copies	.10
5/04/05	Standard Copies	.10

Neal F San Diego

Post Confirmation Trust for
 Legal Services for the Period Ending May 31, 2005
 June 29, 2005

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/04/05	Standard Copies	.60
5/04/05	Standard Copies	3.90
5/04/05	Standard Copies	.40
5/04/05	Standard Copies	.50
5/04/05	Standard Copies	.50
5/04/05	Scanned Images	2.70
5/04/05	Scanned Images	.45
5/04/05	Scanned Images	.30
5/05/05	Standard Copies	.40
5/05/05	Standard Copies	.40
5/05/05	Standard Copies	2.00
5/05/05	Standard Copies	1.20
5/05/05	Standard Copies	.20
5/05/05	Standard Copies	1.30
5/05/05	Standard Copies	1.30
5/05/05	Standard Copies	.50
5/05/05	Standard Copies	.40
5/05/05	Standard Copies	1.40
5/05/05	Standard Copies	.80
5/05/05	Standard Copies	7.40
5/05/05	Standard Copies	1.50
5/05/05	Standard Copies	.20
5/05/05	Standard Copies	.10
5/05/05	Standard Copies	.10
5/05/05	Standard Copies	.10
5/05/05	Standard Copies	.60
5/05/05	Standard Copies	4.60
5/05/05	Standard Copies	.40
5/05/05	Standard Copies	.70
5/05/05	Standard Copies	.10
5/05/05	Standard Copies	1.00
5/06/05	Telephone call to: S SAN,CA 650-851-4023	10.80
5/06/05	Telephone call to: DALLAS NE,TX 972-720-2055	5.40
5/06/05	Standard Copies	.10
5/06/05	Standard Copies	.10
5/06/05	Standard Copies	.30
5/06/05	Standard Copies	.20
5/06/05	Standard Copies	.10
5/06/05	Standard Copies	.20
5/06/05	Standard Copies	.10
5/06/05	Standard Copies	.20
5/06/05	Standard Copies	.10
5/06/05	Standard Copies	.10
5/06/05	Standard Copies	.10

Post Confirmation Trust for
 Legal Services for the Period Ending May 31, 2005
 June 29, 2005

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/06/05	Standard Copies	.10
5/06/05	Standard Copies	.20
5/06/05	Standard Copies	.20
5/06/05	Standard Copies	.20
5/06/05	Standard Copies	.10
5/06/05	Standard Copies	.20
5/06/05	Standard Copies	.10
5/06/05	Standard Copies	1.80
5/06/05	Standard Copies	.20
5/06/05	Standard Copies	.10
5/06/05	Standard Copies	.20
5/06/05	Standard Copies	.60
5/06/05	Standard Copies	.10
5/06/05	Standard Copies	.10
5/06/05	Standard Copies	.30
5/06/05	Fed Exp to:Marty Walker,REDWOOD CITY,CA from:Neal San Diego	12.05
5/06/05	Fed Exp to:Walker, Marty,SANTA FE,NM from:Neal San Diego	24.87
5/07/05	Standard Copies	.50
5/07/05	Standard Copies	1.00
5/07/05	Standard Copies	.10
5/08/05	Damian Capozzola, Cellular Service, Cingular, 4/9/05 - 5/8/05, 05/08/05, (Telephone Charges)	8.14
5/09/05	Standard Copies	.10
5/09/05	Standard Copies	.10
5/09/05	Standard Copies	.10
5/09/05	Standard Copies	.30
5/09/05	Standard Copies	.60
5/09/05	Standard Copies	.30
5/09/05	Standard Copies	.10
5/09/05	Standard Copies	.10
5/09/05	Standard Copies	10.00
5/09/05	Standard Copies	10.00
5/09/05	Standard Copies	.10
5/09/05	Standard Copies	1.00
5/09/05	Standard Copies	.10
5/09/05	Standard Copies	.10
5/09/05	Standard Copies	15.70
5/09/05	Standard Copies	4.10
5/09/05	Standard Copies	4.30
5/09/05	Standard Copies	5.70
5/09/05	Standard Copies	5.70
5/09/05	Standard Copies	.10
5/09/05	Standard Copies	.10

Post Confirmation Trust for
 Legal Services for the Period Ending May 31, 2005
 June 29, 2005

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/09/05	Standard Copies	.10
5/09/05	Standard Copies	.10
5/09/05	Standard Copies	.10
5/09/05	Standard Copies	.10
5/09/05	Standard Copies	25.40
5/09/05	Standard Copies	.10
5/09/05	Standard Copies	.10
5/09/05	Standard Copies	.10
5/09/05	Standard Copies	.10
5/09/05	Standard Copies	.10
5/09/05	Standard Copies	.10
5/09/05	Standard Copies	.10
5/09/05	Standard Copies	14.80
5/09/05	Standard Copies	.10
5/09/05	Standard Copies	25.40
5/09/05	Standard Copies	.10
5/09/05	Standard Copies	2.20
5/09/05	Standard Copies	.30
5/09/05	Standard Copies	.10
5/09/05	Standard Copies	.10
5/09/05	Standard Copies	1.40
5/09/05	Standard Copies	1.40
5/09/05	Standard Copies	3.80
5/09/05	Standard Copies	3.80
5/09/05	Overtime Meals Neal F San Diego	9.00
5/10/05	Telephone call to: S SAN,CA 650-813-4923	2.40
5/10/05	Telephone call to: OAHU,HI 808-524-3700	.60
5/10/05	Telephone call to: STATE OF,HI 808-535-5741	3.60
5/10/05	Standard Copies	.10
5/10/05	Standard Copies	3.80
5/10/05	Standard Copies	3.80
5/10/05	Standard Copies	.10
5/10/05	Standard Copies	.10
5/10/05	Standard Copies	.10
5/10/05	Standard Copies	.10
5/10/05	Standard Copies	.10
5/10/05	Standard Copies	.10
5/10/05	Standard Copies	.10
5/10/05	Standard Copies	3.80
5/10/05	Standard Copies	30.90
5/10/05	Standard Copies	6.30
5/10/05	Standard Copies	.20
5/10/05	Standard Copies	17.30
5/10/05	Standard Copies	3.80

Post Confirmation Trust for
 Legal Services for the Period Ending May 31, 2005
 June 29, 2005

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/10/05	Standard Copies	.10
5/10/05	Standard Copies	.70
5/10/05	Standard Copies	.20
5/10/05	Standard Copies	.10
5/10/05	Standard Copies	3.80
5/10/05	Standard Copies	.10
5/10/05	Standard Copies	.10
5/10/05	Standard Copies	.70
5/10/05	Standard Copies	.80
5/10/05	Standard Copies	.40
5/10/05	Standard Copies	.20
5/10/05	Standard Copies	1.30
5/10/05	Standard Copies	.10
5/10/05	Standard Copies	.20
5/10/05	Standard Copies	.10
5/10/05	Standard Copies	19.60
5/10/05	Standard Copies	.10
5/10/05	Standard Copies	.10
5/10/05	Standard Copies	.10
5/10/05	Standard Copies	3.80
5/10/05	Scanned Images	1.80
5/10/05	Scanned Images	6.90
5/10/05	Scanned Images	6.90
5/10/05	Scanned Images	3.90
5/10/05	Overtime Meals Neal F San Diego	9.00
5/11/05	Standard Copies	1.40
5/11/05	Standard Copies	.20
5/11/05	Standard Copies	.10
5/11/05	Standard Copies	.70
5/11/05	Standard Copies	3.90
5/11/05	Standard Copies	3.90
5/11/05	Standard Copies	.20
5/11/05	Standard Copies	.10
5/11/05	Standard Copies	.20
5/11/05	Standard Copies	.20
5/11/05	Standard Copies	.30
5/11/05	Standard Copies	.70
5/11/05	Standard Copies	.10
5/11/05	Standard Copies	.20
5/11/05	Standard Copies	.10
5/11/05	Standard Copies	1.40
5/12/05	Telephone call to: S SAN,CA 650-813-4923	.80
5/12/05	Telephone call to: STATE OF,HI 808-535-5711	1.60
5/12/05	Standard Copies	.10

Post Confirmation Trust for
 Legal Services for the Period Ending May 31, 2005
 June 29, 2005

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/12/05	Standard Copies	2.60
5/12/05	Standard Copies	.10
5/12/05	Standard Copies	1.40
5/12/05	Standard Copies	.10
5/12/05	Standard Copies	1.20
5/12/05	Standard Copies	.10
5/12/05	Standard Copies	.10
5/12/05	Standard Copies	.10
5/12/05	Standard Copies	.30
5/12/05	Standard Copies	.50
5/12/05	Standard Copies	.60
5/12/05	Standard Copies	.60
5/12/05	Standard Copies	.20
5/12/05	Standard Copies	.20
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5/12/05	Standard Copies	.10
5/12/05	Standard Copies	.10
5/12/05	Standard Copies	.60
5/12/05	Standard Copies	2.30
5/12/05	Standard Copies	2.30
5/12/05	Standard Copies	.20
5/12/05	Standard Copies	2.20
5/12/05	Standard Copies	3.30
5/12/05	Standard Copies	11.00
5/12/05	Standard Copies	.30
5/12/05	Standard Copies	.20
5/12/05	Standard Copies	.20
5/12/05	Standard Copies	.20
5/12/05	Standard Copies	.20
5/12/05	Standard Copies	.10
5/12/05	Standard Copies	6.90
5/12/05	Standard Copies	5.50
5/12/05	Standard Copies	.10
5/12/05	Standard Copies	.10
5/12/05	Standard Copies	.10
5/12/05	Standard Copies	1.20
5/12/05	Standard Copies	17.40
5/12/05	Standard Copies	3.40
5/12/05	Standard Copies	.10
5/12/05	Standard Copies	.10
5/12/05	Standard Copies	.10
5/12/05	Standard Copies	.20

Post Confirmation Trust for
 Legal Services for the Period Ending May 31, 2005
 June 29, 2005

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/12/05	Eric Liebeler, Airfare, Honolulu, HI, 05/17/05 to 05/21/05, (Attend Deposition)	1,175.43
5/12/05	Overtime Meals Neal F San Diego	9.00
5/13/05	Telephone call to: S SAN,CA 650-813-4923	2.40
5/13/05	Telephone call to: STATE OF,HI 808-535-5741	9.00
5/13/05	Standard Copies	.20
5/13/05	Standard Copies	.20
5/13/05	Standard Copies	1.70
5/13/05	Standard Copies	1.70
5/13/05	Standard Copies	.20
5/13/05	Standard Copies	1.30
5/13/05	Standard Copies	.60
5/13/05	Standard Copies	.10
5/13/05	Standard Copies	.10
5/13/05	Standard Copies	.20
5/13/05	Standard Copies	.60
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5/13/05	Standard Copies	.20
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5/13/05	Standard Copies	.30
5/13/05	Standard Copies	.30
5/13/05	Standard Copies	.60
5/13/05	Standard Copies	1.80
5/13/05	Standard Copies	4.10
5/13/05	Standard Copies	.10
5/13/05	Standard Copies	.10
5/13/05	Standard Copies	1.20
5/13/05	Standard Copies	1.70
5/13/05	Standard Copies	1.90
5/13/05	Standard Copies	.10
5/13/05	Standard Copies	25.40
5/13/05	Standard Copies	2.20
5/13/05	Standard Copies	.50
5/13/05	Standard Copies	.10

Post Confirmation Trust for
 Legal Services for the Period Ending May 31, 2005
 June 29, 2005

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/13/05	Standard Copies	.10
5/13/05	Standard Copies	6.10
5/13/05	Standard Copies	2.40
5/13/05	Standard Copies	2.40
5/13/05	Standard Copies	3.80
5/13/05	Standard Copies	.50
5/13/05	Standard Copies	.80
5/13/05	Standard Copies	2.10
5/13/05	Standard Copies	.50
5/13/05	Standard Copies	.40
5/13/05	Standard Copies	.60
5/13/05	Standard Copies	.30
5/13/05	Standard Copies	1.50
5/13/05	Standard Copies	2.10
5/13/05	Standard Copies	.20
5/13/05	Standard Copies	.80
5/13/05	Standard Copies	.40
5/13/05	Standard Copies	.10
5/13/05	Standard Copies	.10
5/13/05	Standard Copies	.10
5/13/05	Standard Copies	.10
5/13/05	Scanned Images	.45
5/13/05	Scanned Images	.30
5/13/05	Scanned Images	.30
5/13/05	Scanned Images	.15
5/13/05	Scanned Images	.15
5/13/05	Scanned Images	.15
5/13/05	Scanned Images	.15
5/13/05	Scanned Images	.15
5/13/05	Scanned Images	.15
5/13/05	Scanned Images	.45
5/13/05	Scanned Images	.30
5/13/05	Scanned Images	.15
5/13/05	Scanned Images	.15
5/13/05	Scanned Images	.60
5/14/05	GENESYS CONFERENCING, INC. - Telephone - 04/15/05 Conference call	10.72
5/14/05	GENESYS CONFERENCING, INC. - Telephone - 04/19/05 Conference call	11.20
5/14/05	GENESYS CONFERENCING, INC. - Telephone - 04/21/05 Conference call	16.91
5/14/05	GENESYS CONFERENCING, INC. - Telephone - 04/21/05 Conference call	8.82
5/14/05	GENESYS CONFERENCING, INC. - Telephone - 04/22/05 Conference call	17.75
5/14/05	GENESYS CONFERENCING, INC. - Telephone -	12.51

Post Confirmation Trust for
 Legal Services for the Period Ending May 31, 2005
 June 29, 2005

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/14/05	04/22/05 Conference call GENESYS CONFERENCING, INC. - Telephone -	1.19
5/14/05	04/24/05 Conference call GENESYS CONFERENCING, INC. - Telephone -	.96
5/14/05	05/02/05 Conference call GENESYS CONFERENCING, INC. - Telephone -	17.51
5/14/05	05/03/05 Conference call GENESYS CONFERENCING, INC. - Telephone -	.12
5/14/05	05/04/05 Conference call GENESYS CONFERENCING, INC. - Telephone -	12.86
5/14/05	05/04/05 Conference call GENESYS CONFERENCING, INC. - Telephone -	30.96
5/14/05	05/10/05 Conference call GENESYS CONFERENCING, INC. - Telephone -	33.23
5/14/05	05/11/05 Conference call GENESYS CONFERENCING, INC. - Telephone -	2.03
5/14/05	05/12/05 Conference call GENESYS CONFERENCING, INC. - Telephone -	10.24
5/14/05	05/13/05 Conference call GENESYS CONFERENCING, INC. - Telephone -	6.37
5/14/05	05/13/05 Conference call	
5/14/05	Standard Copies	.50
5/14/05	Standard Copies	.60
5/14/05	Fed Exp to: Anne E. Lopez, HONOLULU, HI from: Ed Yep	91.99
5/16/05	Fax phone charge to 949-234-3201	1.60
5/16/05	Fax page charge to 949-234-3201	53.25
5/16/05	Standard Copies	.10
5/16/05	Standard Copies	.60
5/16/05	Standard Copies	.10
5/16/05	Standard Copies	.20
5/16/05	Standard Copies	.20
5/16/05	Standard Copies	.10
5/16/05	Standard Copies	.20
5/16/05	Standard Copies	3.70
5/16/05	Standard Copies	.30
5/16/05	Standard Copies	.20
5/16/05	Standard Copies	.10
5/16/05	Standard Copies	.20
5/16/05	Standard Copies	.10
5/16/05	Standard Copies	.20
5/16/05	Standard Copies	7.80
5/16/05	Standard Copies	.10
5/16/05	Standard Copies	.30
5/16/05	Standard Copies	.10
5/16/05	Standard Copies	.10

Post Confirmation Trust for
 Legal Services for the Period Ending May 31, 2005
 June 29, 2005

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/16/05	Standard Copies	.90
5/16/05	Standard Copies	.40
5/16/05	Standard Copies	.10
5/16/05	Standard Copies	.20
5/16/05	Standard Copies	.10
5/16/05	Standard Copies	.70
5/16/05	Standard Copies	.30
5/16/05	Standard Copies	.70
5/16/05	Standard Copies	.70
5/16/05	Standard Copies	.20
5/16/05	Standard Copies	5.50
5/16/05	Standard Copies	.10
5/16/05	Standard Copies	7.10
5/16/05	Standard Copies	2.60
5/16/05	Standard Copies	3.00
5/16/05	Standard Copies	.10
5/16/05	Standard Copies	.10
5/16/05	Standard Copies	1.10
5/16/05	Standard Copies	.20
5/16/05	Standard Copies	.20
5/16/05	Standard Copies	.30
5/16/05	Standard Copies	.10
5/16/05	Standard Copies	.30
5/16/05	Standard Copies	.60
5/16/05	Standard Copies	.20
5/16/05	Standard Copies	.10
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5/16/05	Standard Copies	.20
5/16/05	Standard Copies	29.60
5/16/05	Standard Copies	.20
5/16/05	Standard Copies	.10
5/16/05	Standard Copies	3.40
5/16/05	Standard Copies	.40
5/16/05	Standard Copies	.60
5/16/05	Standard Copies	5.70
5/16/05	Standard Copies	.40
5/16/05	Standard Copies	19.60
5/16/05	Standard Copies	.30
5/16/05	Standard Copies	24.10
5/16/05	Standard Copies	.10
5/16/05	Standard Copies	.10
5/16/05	Standard Copies	.20
5/16/05	Damian Capozzola, cabfare, Honolulu, Hawaii, 05/16/05, (Attend Deposition)	20.00
5/16/05	Damian Capozzola, Hotel, Honolulu, Hawaii, 05/16/05, (Attend Deposition)	216.14

Post Confirmation Trust for
 Legal Services for the Period Ending May 31, 2005
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<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/16/05	Damian Capozzola, Airfare, Honolulu, Hawaii, 05/16/05 to 05/20/05, (Attend Deposition)	671.20
5/16/05	Damian Capozzola, Travel Meal, Honolulu, Hawaii, 05/16/05, (Attend Deposition)	18.35
5/16/05	Damian Capozzola, Travel Meal, Honolulu, Hawaii, 05/16/05, (Attend Deposition)	6.23
5/16/05	Damian Capozzola, Travel Meal, Honolulu, Hawaii, 05/16/05, (Attend Deposition)	49.40
5/16/05	Overtime Meals Neal F San Diego	9.00
5/16/05	Natalie B Carrera - SECRETARY SUPPORT	50.21
5/17/05	Damian Capozzola, Telephone While Traveling, 05/17/05, (Attend Deposition)	3.00
5/17/05	Eric Liebeler, Internet Access, 05/17/05, (Attend Deposition)	25.90
5/17/05	Standard Copies	.60
5/17/05	Standard Copies	7.50
5/17/05	Standard Copies	6.40
5/17/05	Standard Copies	.30
5/17/05	Standard Copies	1.80
5/17/05	Standard Copies	.40
5/17/05	Standard Copies	.40
5/17/05	Standard Copies	.10
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5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.20
5/17/05	Standard Copies	.70
5/17/05	Standard Copies	6.70
5/17/05	Standard Copies	1.10
5/17/05	Standard Copies	.60
5/17/05	Standard Copies	1.90
5/17/05	Standard Copies	.20
5/17/05	Standard Copies	1.30
5/17/05	Standard Copies	.20
5/17/05	Standard Copies	.20
5/17/05	Standard Copies	.20
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.80
5/17/05	Standard Copies	.30
5/17/05	Standard Copies	.20
5/17/05	Standard Copies	.20
5/17/05	Standard Copies	.20
5/17/05	Standard Copies	.20
5/17/05	Standard Copies	.40

Post Confirmation Trust for
 Legal Services for the Period Ending May 31, 2005
 June 29, 2005

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/17/05	Standard Copies	.80
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5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.30
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5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.30
5/17/05	Standard Copies	2.90
5/17/05	Standard Copies	.20
5/17/05	Standard Copies	.20
5/17/05	Standard Copies	.10
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5/17/05	Standard Copies	.20
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5/17/05	Standard Copies	.40
5/17/05	Standard Copies	6.80
5/17/05	Standard Copies	6.80
5/17/05	Standard Copies	6.80
5/17/05	Standard Copies	.30
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5/17/05	Standard Copies	.20
5/17/05	Standard Copies	.20
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5/17/05	Standard Copies	.40
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	2.90
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.30
5/17/05	Standard Copies	2.50
5/17/05	Standard Copies	.10
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5/17/05	Standard Copies	.30
5/17/05	Standard Copies	.10

Post Confirmation Trust for
 Legal Services for the Period Ending May 31, 2005
 June 29, 2005

<u>Date</u>	<u>Description</u>	<u>Amount</u>
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5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.70
5/17/05	Standard Copies	.30
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5/17/05	Standard Copies	.30
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5/17/05	Standard Copies	.10
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5/17/05	Standard Copies	.40
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.50

Post Confirmation Trust for
 Legal Services for the Period Ending May 31, 2005
 June 29, 2005

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	1.20
5/17/05	Standard Copies	1.80
5/17/05	Standard Copies	3.20
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	2.90
5/17/05	Standard Copies	.20
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	1.20
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5/17/05	Standard Copies	.20
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.90
5/17/05	Standard Copies	.10
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5/17/05	Standard Copies	2.50
5/17/05	Standard Copies	.20
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5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.30
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.30
5/17/05	Standard Copies	12.90
5/17/05	Standard Copies	1.80
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	12.70
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.10
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5/17/05	Standard Copies	.30
5/17/05	Standard Copies	.20
5/17/05	Standard Copies	1.90
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	1.00
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	10.00
5/17/05	Standard Copies	10.00
5/17/05	Standard Copies	.10

Post Confirmation Trust for
 Legal Services for the Period Ending May 31, 2005
 June 29, 2005

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/17/05	Standard Copies	7.50
5/17/05	Standard Copies	1.50
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.30
5/17/05	Standard Copies	.60
5/17/05	Standard Copies	.70
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.60
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.30
5/17/05	Standard Copies	.30
5/17/05	Standard Copies	.40
5/17/05	Standard Copies	.40
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.80
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.30
5/17/05	Standard Copies	.40
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.10
5/17/05	Standard Copies	.30
5/17/05	Standard Copies	.50
5/17/05	Standard Copies	.30
5/17/05	Standard Copies	1.00
5/17/05	Standard Copies	1.30
5/17/05	Standard Copies	.40
5/17/05	Scanned Images	.30
5/17/05	Scanned Images	.30
5/17/05	Scanned Images	11.25
5/17/05	Damian Capozzola, cabfare, Honolulu, Hawaii, 05/17/05, (Attend Deposition)	17.00
5/17/05	Eric Liebler, Hotel, Honolulu, HI, 05/17/05, (Attend Deposition)	318.30
5/17/05	Eric Liebler, To/From Airport, Honolulu, HI, 05/17/05, (Attend Deposition)	65.00
5/17/05	Damian Capozzola, Travel Meal, Honolulu, Hawaii, 05/17/05, (Attend Deposition)	10.21
5/17/05	Damian Capozzola, Travel Meal, Honolulu, Hawaii, 05/17/05, (Attend Deposition)	12.59
5/17/05	Eric Liebler, Other, 05/17/05, (Attend Deposition)	10.00
5/17/05	Eric Liebler, Parking, Honolulu, HI,	15.00

Post Confirmation Trust for
 Legal Services for the Period Ending May 31, 2005
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<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/17/05	05/17/05, (Attend Deposition) Neal San Diego, Working Group Meal/K&E Only, Los Angeles, CA, 05/17/05, (Prepare for Filing), Prepare for filing	29.12
5/17/05	Natalie B Carrera - SECRETARY SUPPORT	50.21
5/18/05	Fax phone charge to 808-539-8799	.80
5/18/05	Fax page charge to 808-539-8799	5.25
5/18/05	Standard Copies	.80
5/18/05	Standard Copies	6.50
5/18/05	Standard Copies	6.40
5/18/05	Standard Copies	1.10
5/18/05	Standard Copies	.30
5/18/05	Standard Copies	2.00
5/18/05	Standard Copies	6.40
5/18/05	Standard Copies	.30
5/18/05	Standard Copies	.30
5/18/05	Standard Copies	.10
5/18/05	Standard Copies	.20
5/18/05	Standard Copies	.80
5/18/05	Standard Copies	.60
5/18/05	Standard Copies	.20
5/18/05	Standard Copies	.20
5/18/05	Standard Copies	.10
5/18/05	Standard Copies	6.70
5/18/05	Standard Copies	6.40
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5/18/05	Standard Copies	.10
5/18/05	Standard Copies	.50
5/18/05	Standard Copies	6.40
5/18/05	Standard Copies	6.40
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5/18/05	Standard Copies	.30
5/18/05	Standard Copies	.20
5/18/05	Standard Copies	.20
5/18/05	Standard Copies	.10
5/18/05	Standard Copies	2.30
5/18/05	Standard Copies	10.30
5/18/05	Standard Copies	19.90
5/18/05	Standard Copies	7.40
5/18/05	Standard Copies	1.90
5/18/05	Standard Copies	.70
5/18/05	Standard Copies	.90
5/18/05	Standard Copies	13.00
5/18/05	Scanned Images	.90

Post Confirmation Trust for
 Legal Services for the Period Ending May 31, 2005
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<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/18/05	Damian Capozzola, Hotel, Honolulu, Hawaii, 05/18/05, (Attend Deposition)	278.55
5/18/05	Eric Liebler, Hotel, Honolulu, HI, 05/18/05, (Attend Deposition)	317.22
5/18/05	Damian Capozzola, Travel Meal, Honolulu, Hawaii, 05/18/05, (Attend Deposition)	7.06
5/18/05	Damian Capozzola, Travel Meal, Honolulu, Hawaii, 05/18/05, (Attend Deposition)	25.00
5/18/05	Eric Liebler, Travel Meal, Honolulu, HI, 05/18/05, (Attend Deposition)	21.99
5/18/05	Eric Liebler, Travel Meal, Honolulu, HI, 05/18/05, (Attend Deposition)	50.00
5/18/05	Eric Liebler, Parking, Honolulu, HI, 05/18/05, (Attend Deposition)	15.00
5/18/05	Library Document Procurement - Williston on Contracts.	25.00
5/18/05	Overtime Meals Neal F San Diego	9.00
5/19/05	Damian Capozzola, Telephone While Traveling, 05/19/05, (Attend Deposition)	5.00
5/19/05	Eric Liebler, Internet Access, 05/19/05, (Attend Deposition)	13.61
5/19/05	Fax page charge to 622-7693	.75
5/19/05	Standard Copies	6.40
5/19/05	Standard Copies	2.20
5/19/05	Standard Copies	6.40
5/19/05	Standard Copies	.50
5/19/05	Standard Copies	6.40
5/19/05	Standard Copies	6.40
5/19/05	Standard Copies	.10
5/19/05	Standard Copies	.10
5/19/05	Standard Copies	.10
5/19/05	Standard Copies	.10
5/19/05	Standard Copies	2.20
5/19/05	Standard Copies	5.10
5/19/05	Standard Copies	6.30
5/19/05	Standard Copies	.60
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5/19/05	Standard Copies	.30
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5/19/05	Standard Copies	.10
5/19/05	Standard Copies	6.20
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5/19/05	Standard Copies	3.40
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5/19/05	Scanned Images	.30

Post Confirmation Trust for
 Legal Services for the Period Ending May 31, 2005
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<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/19/05	Scanned Images	1.80
5/19/05	Scanned Images	.30
5/19/05	Scanned Images	.75
5/19/05	Scanned Images	.15
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5/19/05	Scanned Images	.30
5/19/05	Scanned Images	.90
5/19/05	Scanned Images	1.50
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5/19/05	Scanned Images	2.10
5/19/05	Scanned Images	1.20
5/19/05	Scanned Images	3.00
5/19/05	Scanned Images	1.50
5/19/05	Scanned Images	.75
5/19/05	Scanned Images	.30
5/19/05	Scanned Images	7.80
5/19/05	Scanned Images	2.55
5/19/05	Scanned Images	1.05
5/19/05	Scanned Images	1.05
5/19/05	Scanned Images	2.85
5/19/05	Scanned Images	.30
5/19/05	Scanned Images	.60
5/19/05	Scanned Images	.45
5/19/05	Damian Capozzola, Hotel, Honolulu, Hawaii, 05/19/05, (Attend Deposition)	277.41
5/19/05	Eric Liebler, Hotel, Honolulu, HI, 05/19/05, (Attend Deposition)	317.22
5/19/05	Damian Capozzola, Travel Meal, Honolulu, Hawaii, 05/19/05, (Attend Deposition)	10.21
5/19/05	Damian Capozzola, Travel Meal, Honolulu, Hawaii, 05/19/05, (Attend Deposition)	3.69
5/19/05	Damian Capozzola, Travel Meal, Honolulu, Hawaii, 05/19/05, (Attend Deposition)	30.00
5/19/05	Eric Liebler, Travel Meal, Honolulu, HI, 05/19/05, (Attend Deposition)	23.99
5/19/05	Natalie B Carrera - SECRETARY SUPPORT	50.21
5/20/05	Damian Capozzola, Telephone While Traveling, 05/20/05, (Attend Deposition)	4.00
5/20/05	Standard Copies	.10
5/20/05	Standard Copies	.50
5/20/05	Standard Copies	.50
5/20/05	Standard Copies	.30
5/20/05	Standard Copies	1.80
5/20/05	Standard Copies	.20
5/20/05	Standard Copies	.10

Post Confirmation Trust for
 Legal Services for the Period Ending May 31, 2005
 June 29, 2005

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/20/05	Standard Copies	.10
5/20/05	Standard Copies	.10
5/20/05	Standard Copies	.10
5/20/05	Standard Copies	.10
5/20/05	Scanned Images	.15
5/20/05	Scanned Images	.45
5/20/05	Fed Exp from:DAMIAN CAPOZZOLA,LOS ANGELES,CA to:ANNE LOPEZ	31.13
5/20/05	Fed Exp from:DOMIAN CAPOZZOLA,LOS ANGELES,CA to:ANNE LOPEZ	31.13
5/20/05	Fed Exp from:DAMIAN CAPOZZOLA,LOS ANGELES,CA to:ANNE LOPEZ	31.13
5/20/05	Fed Exp from:DAMIAN CAPOZZOLA,LOS ANGELES,CA to:ANNE LOPEZ	36.13
5/20/05	Damian Capozzola, cabfare, Honolulu, Hawaii, 05/20/05, (Attend Deposition)	2.50
5/20/05	Eric Liebeler, To/From Airport, Honolulu, HI, 05/20/05, (Attend Deposition)	65.00
5/20/05	Eric Liebeler, Car Rental, Honolulu, HI, 05/17/05 to 05/20/05, (Attend Deposition)	194.05
5/20/05	Eric Liebeler, Other, 05/20/05, (Attend Deposition)	10.00
5/20/05	Eric Liebeler, Parking, Honolulu, HI, 05/20/05, (Attend Deposition)	30.00
5/20/05	DOWNTOWN REPROGRAPHICS - Outside Copy/Binding Services - Medium litigation copies	424.60
5/22/05	Standard Copies	6.50
5/22/05	Standard Copies	.30
5/22/05	Standard Copies	1.40
5/22/05	Standard Copies	1.00
5/22/05	Standard Copies	1.90
5/22/05	Standard Copies	1.10
5/22/05	Standard Copies	1.70
5/22/05	Standard Copies	1.90
5/22/05	Standard Copies	1.30
5/22/05	Standard Copies	.20
5/23/05	Standard Copies	.30
5/23/05	Standard Copies	.10
5/23/05	Standard Copies	6.60
5/23/05	Standard Copies	9.20
5/23/05	Standard Copies	.10
5/23/05	Standard Copies	7.30
5/23/05	Standard Copies	.30

Post Confirmation Trust for
 Legal Services for the Period Ending May 31, 2005
 June 29, 2005

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/23/05	Standard Copies	.60
5/23/05	Standard Copies	.10
5/23/05	Standard Copies	.30
5/23/05	Standard Copies	.20
5/23/05	Standard Copies	.50
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5/23/05	Standard Copies	.40
5/23/05	Standard Copies	6.60
5/23/05	Standard Copies	3.20
5/23/05	Standard Copies	3.40
5/23/05	Standard Copies	1.60
5/23/05	Standard Copies	2.10
5/23/05	Standard Copies	7.20
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5/23/05	Standard Copies	5.80
5/23/05	Standard Copies	12.00
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5/23/05	Standard Copies	3.20
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5/23/05	Standard Copies	.30
5/23/05	Standard Copies	2.90
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5/23/05	Standard Copies	3.60
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5/23/05	Standard Copies	.30
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5/23/05	Standard Copies	1.20
5/23/05	Standard Copies	1.40
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5/23/05	Standard Copies	1.80
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5/23/05	Standard Copies	.20
5/23/05	Standard Copies	.20
5/23/05	Standard Copies	.30
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Post Confirmation Trust for
 Legal Services for the Period Ending May 31, 2005
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<u>Date</u>	<u>Description</u>	<u>Amount</u>
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5/23/05	Standard Copies	1.00
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5/23/05	Scanned Images	36.30
5/23/05	Scanned Images	21.90
5/23/05	Scanned Images	17.55
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5/23/05	Scanned Images	.15
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5/23/05	Scanned Images	18.30
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5/23/05	Scanned Images	9.00
5/23/05	Scanned Images	18.90
5/23/05	Damian Capozzola, Working Group Meal/K&E & Others Los Angeles, CA, 05/23/05, (Overtime Meals)	94.60
5/24/05	Standard Copies	.40
5/24/05	Standard Copies	7.00
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5/24/05	Standard Copies	1.40
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5/24/05	Standard Copies	.60
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Post Confirmation Trust for
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June 29, 2005

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5/24/05	Scanned Images	5.10
5/24/05	Fed Exp to:Marty Walker,REDWOOD CITY,CA from:Ed Yep	26.89
5/25/05	Standard Copies	.20
5/25/05	Standard Copies	.50
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5/25/05	Standard Copies	.90
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5/25/05	Standard Copies	7.00
5/25/05	Scanned Images	1.20
5/25/05	MIDNITE EXPRESS INTL. COURIER - Outside Messenger Services - 5/16/05 Anne Lopez, Honolulu, HI - Airbill # p0353108	185.48
5/25/05	R. Samad, Working Group Meal/K&E & Others, Los Angeles, CA, 05/25/05, (Document Preparation)	42.68
5/26/05	Telephone call to: FRANCE 011-33490562455	.50
5/26/05	Telephone call to: FRANCE 011-33698953014	.50
5/26/05	Standard Copies	.60
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5/26/05	Standard Copies	7.20
5/26/05	Standard Copies	.10
5/26/05	Standard Copies	.30

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<u>Date</u>	<u>Description</u>	<u>Amount</u>
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5/26/05	Standard Copies	3.40
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5/26/05	Standard Copies	7.10
5/26/05	Standard Copies	.10
5/26/05	Scanned Images	19.35
5/26/05	Overtime Meals Edgar I Yep	9.00
5/26/05	Overtime Meals Neal F San Diego	9.00
5/27/05	Telephone call to: FRANCE 011-33698953014	.50
5/27/05	Telephone call to: FRANCE 011-33490543307	2.50
5/27/05	Standard Copies	.20
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Post Confirmation Trust for
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<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/27/05	Scanned Images	2.55
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5/27/05	Scanned Images	1.05
5/27/05	Scanned Images	4.35
5/27/05	Postage	.83
5/27/05	Fed Exp to:Brad Dechter,COMPTON,CA from:Neal San Diego	9.24
5/27/05	Overtime Meals Neal F San Diego	9.00
5/28/05	Telephone call to: FRANCE 011-33490543307	3.50
5/28/05	Telephone call to: FRANCE 011-33490543307	1.00
5/28/05	Standard Copies	.20
5/28/05	Standard Copies	4.00
5/28/05	Standard Copies	.10
5/28/05	Standard Copies	1.60
5/28/05	Standard Copies	7.40
5/28/05	Damian Capozzola, Overtime Meal-Attorney, Los Angeles, CA, 05/28/05, (Document Preparation)	8.43
5/29/05	Standard Copies	.20
5/29/05	Standard Copies	3.20
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5/29/05	Damian Capozzola, Overtime Meal-Attorney, Los Angeles, CA, 05/29/05, (Document Preparation)	4.32
5/29/05	Damian Capozzola, Overtime Meal-Attorney, Los Angeles, CA, 05/29/05, (Document Preparation)	5.50
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5/30/05	Damian Capozzola, Overtime	8.37
	Meal-Attorney, Los Angeles, CA, 05/30/05, (Document Preparation)	
5/30/05	Damian Capozzola, Overtime	24.32
	Meal-Attorney, Los Angeles, CA, 05/30/05, (Document Preparation)	
5/31/05	Telephone call to: STATE OF,HI 808-535-5741	3.60
5/31/05	Fax page charge to 011-33490563112	.75
5/31/05	Standard Copies	.10
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Post Confirmation Trust for
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 June 29, 2005

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5/31/05	Standard Copies	.10
5/31/05	Standard Copies	1.60
5/31/05	Standard Copies	4.70
5/31/05	Standard Copies	.10
5/31/05	Standard Copies	.20
5/31/05	Standard Copies	.30
5/31/05	Standard Copies	.40
5/31/05	Standard Copies	.20
5/31/05	Standard Copies	4.70
5/31/05	Standard Copies	1.60

Post Confirmation Trust for
 Legal Services for the Period Ending May 31, 2005
 June 29, 2005

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/31/05	Standard Copies	.60
5/31/05	Standard Copies	.10
5/31/05	Standard Copies	.10
5/31/05	Standard Copies	.20
5/31/05	Standard Copies	.10
5/31/05	Standard Copies	.10
5/31/05	Standard Copies	.10
5/31/05	Standard Copies	.20
5/31/05	Standard Copies	.10
5/31/05	Standard Copies	.20
5/31/05	Standard Copies	.70
5/31/05	Standard Copies	.10
5/31/05	Standard Copies	.20
5/31/05	Standard Copies	.70
5/31/05	Standard Copies	.10
5/31/05	Standard Copies	.10
5/31/05	Standard Copies	.10
5/31/05	Standard Copies	.10
5/31/05	Standard Copies	.10
5/31/05	Standard Copies	4.00
5/31/05	Standard Copies	1.60
5/31/05	Standard Copies	.40
5/31/05	Standard Copies	3.20
5/31/05	Standard Copies	.30
5/31/05	Standard Copies	.10
5/31/05	Standard Copies	4.70
5/31/05	Standard Copies	.90
5/31/05	Standard Copies	.10
5/31/05	Standard Copies	.10
5/31/05	Standard Copies	.10
5/31/05	Standard Copies	.60
5/31/05	Standard Copies	.10
5/31/05	Standard Copies	.20
5/31/05	Standard Copies	.20
5/31/05	Standard Copies	.10
5/31/05	Standard Copies	.40
5/31/05	Standard Copies	.20
5/31/05	Standard Copies	1.40
5/31/05	Standard Copies	.30
5/31/05	Standard Copies	.40
5/31/05	Standard Copies	.40
5/31/05	Standard Copies	.10
5/31/05	Standard Copies	.10
5/31/05	Standard Copies	.50
5/31/05	Standard Copies	.50

Post Confirmation Trust for
 Legal Services for the Period Ending May 31, 2005
 June 29, 2005

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/31/05	Standard Copies	1.20
5/31/05	Standard Copies	.50
5/31/05	Standard Copies	1.40
5/31/05	Standard Copies	.50
5/31/05	Standard Copies	.20
5/31/05	Standard Copies	.20
5/31/05	Standard Copies	.20
5/31/05	Standard Copies	.20
5/31/05	Standard Copies	5.80
5/31/05	Standard Copies	5.80
5/31/05	Standard Copies	3.30
5/31/05	Standard Copies	1.70
5/31/05	Standard Copies	5.80
5/31/05	Standard Copies	1.10
5/31/05	Standard Copies	.60
5/31/05	Standard Copies	.70
5/31/05	Scanned Images	.90
5/31/05	Scanned Images	.90
5/31/05	Scanned Images	4.65
5/31/05	Scanned Images	8.25
5/31/05	Scanned Images	.90
5/31/05	Scanned Images	2.55
5/31/05	Scanned Images	2.25
5/31/05	Scanned Images	1.05
5/31/05	Scanned Images	.45
5/31/05	Scanned Images	.30
5/31/05	Scanned Images	.45
5/31/05	Scanned Images	.30
5/31/05	Scanned Images	.45
5/31/05	Scanned Images	.45
5/31/05	Scanned Images	2.40
5/31/05	Scanned Images	2.85
5/31/05	Scanned Images	3.00
5/31/05	Scanned Images	1.20
5/31/05	Scanned Images	.75
5/31/05	Scanned Images	.45
5/31/05	Postage	1.75
5/31/05	Fed Exp to:Lyle Hosoda,HONOLULU,HI from:Neal San Diego	30.61
5/31/05	MIDNITE EXPRESS INTL. COURIER - Outside Messenger Services - 5/17/05 Anne Lopez. Honolulu, HI - Airbill # p0338954	185.48
5/31/05	ACE MESSENGER & ATTORNEY SERVICE, INC. - Outside Messenger Services - 5/16/05 Midnite Express, Inglewood, CA	88.00
5/31/05	ACE MESSENGER & ATTORNEY SERVICE, INC. -	85.00

Post Confirmation Trust for
 Legal Services for the Period Ending May 31, 2005
 June 29, 2005

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Outside Messenger Services - 5/17/05	
	Midnite Express, Inglewood, CA	
5/31/05	LIVENOTE INC - Court Reporter	1,477.34
	Fee/Deposition - Philip Johnson	
	deposition	
5/31/05	LIVENOTE INC - Court Reporter	2,734.82
	Fee/Deposition - 05/31/05 Wayne Berry	
	deposition, vol 1	
5/31/05	LIVENOTE INC - Court Reporter	2,343.37
	Fee/Deposition	
5/31/05	LIVENOTE INC - Court Reporter	2,482.33
	Fee/Deposition - Wayne Berry deposition,	
	vol 2	
5/31/05	WHITMONT LEGAL TECHNOLOGIES, INC. -	727.58
	Outside Copy/Binding Services -	
	Litigation copies Appellant's Opening	
	brief and Excerpts of records	
5/31/05	Overtime Meals Neal F San Diego	9.00
	Total Expenses	\$ 19,713.57